

# Victoria Water & Sewer Commission

## Comparative Income Statement

Budget Apr 01, 2022 to Mar 31, 2023

Actual Apr 01, 2023 to May 31, 2023

### REVENUE

#### Revenue

Unmetered Water Revenue	34,778.00	40,985.00
Water-Frontage charge	6,156.00	8,575.00
Sewer Dues	42,921.00	51,181.00
Sewer- Frontage charge	7,513.00	11,448.00
Delayed Payment Charges	100.00	12.89
CCBF Funding	0.00	6,317.43
Curb Service Fee	400.00	120.00
<b>Total Revenue</b>	<b>91,868.00</b>	<b>118,639.32</b>

### TOTAL REVENUE

91,868.00 118,639.32

### EXPENSE

#### Water Operating Expenses

Materials & Supplies	500.00	0.00
Repairs & Maintenance	1,000.00	50.00
Back up Maintenance Operator	1,650.00	137.50
Power or Electricity (W)	5,425.00	543.82
Water Testing Fees	7,000.00	715.00
Chemicals	350.00	54.99
<b>Total Operating Expenses</b>	<b>15,925.00</b>	<b>1,501.31</b>

#### General Expenses

Bank Service Charge	600.00	130.16
Water Operator	7,260.00	1,210.00
Insurance	3,100.00	0.00
Regulatory Commission Fees	1,103.00	1,185.01
<b>Total General Expenses</b>	<b>12,063.00</b>	<b>2,525.17</b>

#### Non-Operating Income & Expenses

Interest on Long-Term Debt	576.00	176.72
<b>Total Non-Operating Income &amp; Expens</b>	<b>576.00</b>	<b>176.72</b>

**Sewer Expenses**

Sewer Testing Fees	1,075.00	151.80
Contract Fees For sewer Operator	19,094.00	3,505.30

R&M = Lift station floats, wharf  
annual check, lift pump cable,  
level probe replacement

Repairs & Maintenance (S)	750.00	2,143.40
Property Taxes (S)	575.00	561.00
Electricity (S)	6,700.00	1,042.42
Telephone- Computer (S)	1,170.00	0.00
Sewer Snow Removal	1,650.00	0.00
Backup Operator Expense	0.00	137.50

Wanda L Electricity	0.00	67.88
Lighthouse P Electricity	0.00	858.13
Sewer Electricity	0.00	926.01
Propane	1,200.00	0.00
<b>Total General Sewer Expenses</b>	<b>32,214.00</b>	<b>9,393.44</b>

**Water Expenses**

Causeway Electricity	0.00	389.29
Water Snow Removal	550.00	0.00
<b>Total Water Expenses</b>	<b>550.00</b>	<b>389.29</b>

<b>TOTAL EXPENSE</b>	<b>61,328.00</b>	<b>13,985.93</b>
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<b>NET INCOME</b>	<b>30,540.00</b>	<b>104,653.39</b>
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